

Widgets & Co.
Invoice Register with Profit

01/01/2007 to 04/30/2007

| <u>Name</u> | <u>Invoice Number</u> | <u>Invoice Date</u> | <u>Amount</u> | <u>Freight</u> | <u>Tax</u> | <u>Invoice Total</u> | <u>Cost</u> | <u>Profit</u> |
|-------------------------|-----------------------|---------------------|---------------|----------------|------------|----------------------|-------------|---------------|
| A-One Video | 00000041 | 4/17/2007 | 225.00 | 0.00 | 0.00 | 225.00 | 43.00 | 182.00 |
| Acme Sales, Inc. | 00000345 | 1/15/2007 | 990.00 | 0.00 | 0.00 | 990.00 | 138.96 | 851.04 |
| Buffalo Systems | 00000346 | 1/15/2007 | 260.00 | 0.00 | 0.00 | 260.00 | 0.00 | 260.00 |
| Tanner, Greg | 00000347 | 1/14/2007 | 48.56 | 5.00 | 0.00 | 53.56 | 9.12 | 39.44 |
| Carolina Industries | 00000348 | 1/14/2007 | 350.00 | 35.00 | 26.95 | 411.95 | 0.00 | 350.00 |
| Westmorland Electronics | 00000349 | 1/14/2007 | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 | 250.00 |
| Carolina Industries | 00000350 | 4/1/2007 | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 | 250.00 |
| Albany Diagnostics | 00000356 | 1/1/2007 | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 | 250.00 |
| Albany Diagnostics | 00000357 | 2/14/2007 | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 | 250.00 |
| Albany Diagnostics | 00000358 | 3/14/2007 | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 | 250.00 |
| Albany Diagnostics | 00000359 | 4/14/2007 | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 | 250.00 |
| Acme Sales, Inc. | 00000369 | 3/21/2007 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 |
| Tanner, Greg | 00000371 | 2/21/2007 | 4,800.00 | 0.00 | 336.00 | 5,136.00 | 0.00 | 4,800.00 |
| Test | 00000385 | 1/1/2007 | 700.00 | 0.00 | 28.00 | 728.00 | 0.00 | 700.00 |
| Ssssss | 00000389 | 1/1/2007 | 500.00 | 0.00 | 20.00 | 520.00 | 0.00 | 500.00 |
| Zzzzzz | 00000390 | 1/1/2007 | 600.00 | 0.00 | 42.00 | 642.00 | 0.00 | 600.00 |
| qqq | 00000391 | 2/1/2007 | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 | 200.00 |
| Ssssss | 00000397 | 4/10/2007 | 447.00 | 50.00 | 19.88 | 516.88 | 95.87 | 351.13 |
| Buffalo Systems | 30000001 | 2/10/2007 | 112.50 | 0.00 | 0.00 | 112.50 | 0.00 | 112.50 |
| Harris & Harris | 30000004 | 1/12/2007 | 1,098.54 | 0.00 | 0.00 | 1,098.54 | 0.00 | 1,098.54 |
| Kwinter Gourmet Shops | 30000015 | 2/18/2007 | 26.50 | 0.00 | 0.00 | 26.50 | 0.00 | 26.50 |
| Smithware Dynamics | 30000016 | 2/25/2007 | 45.09 | 5.00 | 0.00 | 50.09 | 0.00 | 45.09 |
| Albany Diagnostics | 30000018 | 3/13/2007 | 480.00 | 0.00 | 0.00 | 480.00 | 51.11 | 428.89 |
| Carolina Industries | 30000021 | 2/1/2007 | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 | 250.00 |
| Smithware Dynamics | 30000023 | 4/5/2007 | 1,125.00 | 0.00 | 0.00 | 1,125.00 | 0.00 | 1,125.00 |
| Harris & Harris | 30000027 | 4/10/2007 | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 | 100.00 |
| Carolina Industries | 30000028 | 4/10/2007 | 850.00 | 0.00 | 0.00 | 850.00 | 0.00 | 850.00 |

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|-------------------------|---------------------------|-------------------------|------------------|----------------|---------------|----------------------|---------------|------------------|
| Carolina Industries | 30000031 | 4/12/2007 | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 | 100.00 |
| Westmorland Electronics | 30000042 | 3/1/2007 | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 | 250.00 |
| | Grand Totals | | 25,058.19 | 95.00 | 472.83 | 25,626.02 | 338.06 | 24,720.13 |